

IBMQ

iShares iBonds Dec 2028 Term Muni Bond ETF Analyst Report

IBMQ tracks the investment results of an investment-grade U.S. municipal bonds index expected to mature or be redeemed before mid-December 2028.

ESG Themes and Scores

N/A

ESG Rate

N/A

Global Percentile

N/A

Peer Percentile

Performance Data

	IBMQ	ETF Database Category Average	Factset Segment Average
1 Month	-0.10%	0.66%	0.54%
3 Month	0.36%	2.80%	2.15%
YTD Return	3.31%	3.46%	2.93%
1 Year Return	3.47%	4.03%	3.70%
3 Year Return	3.98%	4.25%	1.80%
5 Year Return	0.38%	0.70%	0.19%

Top 5 Holdings

Symbol	Holding	% Assets
Other	U.S. Dollar	0.95%
Other	New Jersey Economic Dev Auth Rev 5.0% 01-MAR-2028	0.65%
Other	Metropolitan Transn Auth N Y Rev 5.0% 15-NOV-2028	0.62%
Other	California Infrastructure & Economic Dev Bk Rev 3.25%	0.56%
Other	Dallas Tex 5.0% 15-FEB-2028	0.52%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	ETF
Expense Ratio	0.18%
Inception	Apr 16, 2019
Index Tracked	S&P AMT-Free Municipal Series Callable-Adjusted Dec 2028 Index

ETF Database Themes

Category	National Munis
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Fixed Income: U.S. - Government, Local Authority/Municipal Investment Grade Intermediate
Category	Government, Local Authority/Municipal
Focus	Investment Grade
Niche	Intermediate
Strategy	Bullet Maturity
Weighting	Market Value

